Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 28-Jul-2017 10:14:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 2,34,00,000/- (Rupees Two Crores Thirty Four Lakhs) toProject Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1685 **Dated: 28-07-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017

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ORDER:-

In pursuance of the orders issued in references read above, the Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP) is hereby issued a Budget Release Order for an amount of Rs.2,34,00,000/-(Rupees Two Crores Thirty Four Lakhs) from the BE provision 2017-18 released as 2nd quarter towards meeting the expenditure under the following schemes.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Establishment under Project Director PPMU **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	4700-01-800-03-25-020-021	V	5.00	0	0	5.00	1.25	1.25	2.50
Scheme Name: Project Establishment under Project Director PPMU **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
2	4700-01-800-03-25-110-111	V	10.00	0	0	10.00	2.50	2.50	5.00
3	4700-01-800-03-25-130-131	V	10.00	0	0	10.00	2.50	2.50	5.00
4	4700-01-800-03-25-130-132	V	3,00.00	0	0	3,00.00	75.00	75.00	1,50.00
5	4700-01-800-03-25-130-133	V	5.00	0	0	5.00	1.25	1.25	2.50
6	4700-01-800-03-25-130-134	V	15.00	0	0	15.00	3.75	3.75	7.50
7	4700-01-800-03-25-140-000	V	5.00	0	0	5.00	1.25	1.25	2.50
8	4700-01-800-03-25-160-000	V	5.00	0	0	5.00	1.25	1.25	2.50
9	4700-01-800-03-25-200-000	V	30.00	0	0	30.00	7.50	7.50	15.00
10	4700-01-800-03-25-240-000	V	8.00	0	0	8.00	2.00	2.00	4.00
11	4700-01-800-03-25-260-000	V	2,00.00	0	0	2,00.00	50.00	50.00	1,00.00
12	4700-01-800-03-25-280-281	V	1.00	0	0	1.00	0.25	0.25	0.50
13	4700-01-800-03-25-280-284	V	3,00.00	0	0	3,00.00	75.00	75.00	1,50.00
14	4700-01-800-03-25-300-000	V	40.00	0	0	40.00	10.00	10.00	20.00
15	4700-01-800-03-25-510-511	V	2.00	0	0	2.00	0.50	0.50	1.00
		Total	**9,36.00**	**0**	**0**	**9,36.00**	**2,34.00**	**2,34.00**	**4,68.00**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Water Resources Secretariat
Project Preparation and Monitoring Unit (PPMU), Andhra Pradesh Water Sector Improvement Project (APWSIP)
The Director Works and Accounts
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.